



Amendment based on TIP Adopted February 2010

March 2011 Riverside Transit Agency's 5-Year Transportation Improvement Program Amendment

Fiscal Year			FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Current Phase Balance	Total Phase Payments/ Expenditures	Original Phase Cost
Forecast Revenues			\$ 296,103	\$ 296,103	\$ 407,262	\$ 423,422	\$ 440,224	\$ 17,397,154	\$ (4,222,374)	\$ 21,619,528
Actual Carryover Revenues (As of 6/30/2010)			\$ 15,320,488	\$ 13,347,903	\$ 12,238,089	\$ 4,605,517	\$ 363,035	Adopted February 2010 TIP		
Estimated Interest			\$ 76,389	\$ 77,458	\$ 48,030	\$ 14,705	\$ 712	5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Delta
Available Revenues		Status* Phase**	\$ 15,692,980	\$ 13,721,464	\$ 12,693,381	\$ 5,043,644	\$ 803,972	\$ 19,695,995	\$ 20,007,474	\$ (311,479)
06-NW-RTA-2001	City of Corona Transit Center - (North of SR-91, west of I-15 and south of Corona Metrolink Station)	CPL PA&ED						\$ -	\$ -	\$ -
		CPL ENG	\$ 0					\$ 0	\$ (104,789)	\$ 104,789
		CPL ROW	\$ -					\$ -	\$ (1,002,660)	\$ 1,002,660
		STD CON	\$ 1,505,193					\$ 1,505,193	\$ (2,035,249)	\$ 3,540,442
09-HS-RTA-1130	City of Hemet Transit Center - (North of Wentworth Drive at the terminus of Scaramella Circle)	PLN PA&ED	\$ 730	\$ 160,030				\$ -	\$ -	\$ -
		PLN ENG						\$ 160,760	\$ -	\$ 160,760
		PLN ROW			\$ 637,805			\$ -	\$ -	\$ -
09-CN-RTA-1131	City of Moreno Valley Transit Center - (Location TBD)	PLN PA&ED						\$ -	\$ -	\$ -
		PLN ENG						\$ -	\$ -	\$ -
		PLN ROW						\$ -	\$ -	\$ -
06-NW-RTA-1112	City of Riverside Transit Center - (Downtown Terminal at University and Mission Inn Avenues)	PLN PA&ED		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
		STD ENG	\$ 105,188					\$ 105,188	\$ (3,090)	\$ 108,278
		PLN ROW			\$ 4,000,000			\$ 4,000,000	\$ -	\$ 4,000,000
		PLN CON	\$ -		\$ 405,787			\$ 405,787	\$ -	\$ 405,787
09-SW-RTA-1132	City of Temecula/Murrieta Transit Center - (Adjacent to I-15 adjoining the proposed French Valley Parkway Interchange)	PLN PA&ED	\$ 291,352					\$ -	\$ -	\$ -
		PLN ENG						\$ 291,352	\$ -	\$ 291,352
		PLN ROW			\$ 2,217,102	\$ 3,852,394		\$ -	\$ -	\$ -
07-NW-RTA-1118	Transit Service Enhancements	PLN CON						\$ 6,069,496	\$ -	\$ 6,069,496
		STD ENH	\$ 839,154	\$ 876,805	\$ 827,170	\$ 828,215	\$ 800,229	\$ 4,171,573	\$ (26,586)	\$ 4,198,159
<b>Total Capital Expenditures</b>			\$ 2,345,077	\$ 1,483,375	\$ 8,087,864	\$ 4,680,609	\$ 800,229			
<b>Total Balance Carryover*</b>			\$ 13,347,903	\$ 12,238,089	\$ 4,605,517	\$ 363,035	\$ 3,743			

March 2011 Summary Table							5-Year Total Available Forecast/Cash	5-Year Total Programmed	5-Year Balance
Fiscal Year	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15				
Available Revenues	\$ 15,692,980	\$ 13,721,464	\$ 12,693,381	\$ 5,043,644	\$ 803,972	\$ 17,259,992	\$ 17,397,154	\$ (137,162)	
Programmed	\$ 2,345,077	\$ 1,483,375	\$ 8,087,864	\$ 4,680,609	\$ 800,229				
Carryover Balance	\$ 13,347,903	\$ 12,238,089	\$ 4,605,517	\$ 363,035	\$ 3,743				

\*Total Funded Carryover Balance does not reflect total available cash

\*Status: PLN=planned, STD=started, PND=pending final invoice, CPL=completed

\*\*Phases: planning=PA&ED, engineering=ENG, right-of-way=ROW, construction=CON, enhancements=ENH, Note: Model based on SCAG Model 2030/2035 and Actual Revenue Forecasts thru 6/30/10  
Yellow highlight=obligated funding by phase. Payments reflected through June 30, 2010